

ACH Settlement  
GZ - GAINZ GYM  
08/01/2024

Total EFT Submitted	\$3133.13
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$3133.13

Approved Credit Card        \$11788.62

Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected        \$3133.13

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-239.89</u>

Net Due        \$2873.24

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Returns

Totals                                0        \$0.00